

# Transaction List

Search by

☐ Accounting Date:  Operator ID:

(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No:



| Accounting Date | Operator ID | Seq No. | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acct |
|-----------------|-------------|---------|---------|----------|----|--------|-------------|----------|
| 07/18/2006      | FFANAIA3    | 116     | SALE    | 1504     | A  | 300.00 | 10005150    |          |
| 07/18/2006      | FFANAIA3    | 115     | SALE    | 2501     | A  | 700.00 | 10005150    |          |
| 04/24/2006      | MBERHE      | 47      | SALE    | 2814     | A  | 65.00  | 10005150    | 503570   |
| 04/24/2006      | MBERHE      | 46      | SALE    | 2251     | A  | 60.00  | 10005150    | 503570   |
| 12/11/2001      | NLUANG      | 67      | SALE    | 581      | A  | 40.00  | 10005150    |          |
| 12/11/2001      | NLUANG      | 66      | SALE    | 103      | A  | 72.00  | 10005150    |          |
| 12/11/2001      | NLUANG      | 65      | SALE    | 101      | A  | 740.00 | 10005150    |          |



Adjustment Detail

Authorization Detail



Adjustment date: 08/09/2006 TBESHAH2  
 07/18/2006 FFANAIA3 00000061 10005150  
 01 FC:2501 -700.00 OP